

Form 210A (10/06)

## United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)  
(Jointly Administered)

### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Deutsche Bank AG, London Branch

Name of Transferor

Credit Suisse AG

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch  
Winchester House, 1 Great Winchester Street  
London EC2N 2DB  
Tel: +44 20 7547 2400  
Fax: +44 113 336 2010  
Attention: Kairi James  
E-mail: kairi.james@db.com

Court Claim # (if known): 55829  
Amount of Claim: CHF 1,000,000.00 (partial transfer)  
Date Claim Filed: October 29, 2009  
Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400  
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Transferee/Transferee's Agent

Date: 6/8/10

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Michael Sutton  
Managing Director

Duncan Robertson  
Director

*Partial Transfer of LBHI Claim # 55829  
PROGRAM SECURITY*

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Credit Suisse AG** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the Lehman Programs Security specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number **55829** filed by or on behalf of Seller (a copy of which is attached at Schedule 2 hereto) (the "Proof of Claim") against Lehman Brothers Holdings PLC., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller, or, alternatively, Seller has been duly authorized to sell, transfer and assign the Transferred Claims by the owner of Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; and (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges



and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

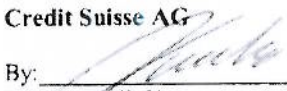
7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed on:

Date: 02.08.2010

Date: 6/8/10


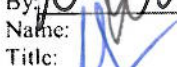
Credit Suisse AG

By:   
Name: Patrik Kuster  
Title: Managing Director

By:   
Name: Norbert Stahl  
Title: Director

CREDIT SUISSE AG  
Private Banking  
Uetlibergstrasse 231  
CH-8070 Zurich  
Attn: SEBA/SELD 11  
Tel. +41 44 335 7064 / +41 44 335 2013  
Fax +41 44 332 6715 / +41 44 334 0102

Deutsche Bank AG, London Branch

By:   
Name:   
Title:

Michael Sutton  
Managing Director

By:   
Name:   
Title:

Duncan Robertson  
Director

Deutsche Bank AG, London Branch  
London Branch  
1 Great Winchester Street  
London EC2N 2DB

Schedule I

Transferred Claims

With respect to Proof of Claim No. 55829, Seller transfers to the Purchaser:

97.0873786% (plus all interest relating thereto) of Seller's interest that is referenced in line item number 148 of the Proof of Claim as highlighted in the copy of the Proof of Claim attached at Schedule 2 and described below.

Lehman Programs Securities to which Transfer Relates


Description of Security	ISIN/CUSIP	Blocking Number	Issuer	Guarantor	Nominal Amount/ Units	Maturity
MTN3107	XS0228154158	9494662	Lehman Brothers Treasury Co. B.V., The Netherlands, Amsterdam	Lehman Brothers Holdings Inc., USA, New York	CHF 1,000,000.00	9/9/2010

Schedule 2

Proof of Claim 55829

DB Ref: 5152



<b>United States Bankruptcy Court/Southern District of New York</b> Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al 08-13555 (JMP)      0000055829 	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)  Credit Suisse  See Attached Rider  Telephone number:      Email Address:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number: _____ (If known)  Filed on: _____	
Name and address where payment should be sent (if different from above)   Telephone number:      Email Address:		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ <u>See Attached Rider</u> (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): <u>See Attached Rider</u> (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: <u>See Attached Rider</u> (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: <u>See Attached Rider</u> (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY <b>FILED / RECEIVED</b> <div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 150px;">                     OCT 29 2009                 </div> EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 10/20/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <u>Martina Steiner, Vice President</u> </div> <div style="width: 45%;"> <u>Keta Rahme, Director</u> </div> </div>		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**RIDER TO PROOF OF CLAIM FILED ON BEHALF OF  
Credit Suisse against LBHI (Lehman Programs Securities)**

1. In accordance with the Order Pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form [Docket 4271] dated July 2, 2009 and the Notice of Deadlines for Filing Proofs of Claim Based on Lehman Programs Securities dated July 27, 2009, Credit Suisse ("CS") files this claim against Lehman Brothers Holdings, Inc. ("LBHI") based on the Lehman Programs Securities ("LPS", whether used in the singular or plural) contained in Schedule I. Schedule I lists the International Securities Identification Number, Depository Participant Account Number, and Depository Blocking Reference Number for each LPS related to this claim.

2. As the LPS are booked either in units or nominal amounts in the relevant depository systems, CS has provided the number of units or nominal amounts held for each LPS in Schedule I in lieu of claim amounts. CS reserves the right to amend this proof of claim at a later date to specify claim amounts in United States dollars.

3. CS reserves the right to amend, modify or supplement this proof of claim in any manner, for any purpose and at any time.

4. CS reserves the right to assert and file any and all additional claims of whatever kind or nature that it has or may hereinafter have against LBHI.

5. CS reserves the right to set-off any claim set forth in this proof of claim against any claim that LBHI or the LBHI estate has or may assert against CS.

6. CS reserves all rights it has or may have in the future against LBHI. This proof of claim is not intended as (a) a waiver or release of any rights of CS against LBHI (or any of its affiliates) not asserted in this proof of claim, (b) a consent by CS to the jurisdiction of



this Court with respect to the subject matter of the claims set forth herein or to this Court's hearing, determining or entering orders or judgments in any proceedings on this proof of claim, (c) a waiver of the right of CS to trial by jury in any proceedings so triable in these cases or any controversy or proceedings related to these cases or (d) an election of remedies.

7. No judgment has been rendered on the claims set forth in this proof of claim.

8. No payments on the claims set forth in this proof of claim have been made by the debtor.



9. All notices concerning this proof of claim should be sent to:

Credit Suisse  
1 Madison Avenue  
New York, NY 10010  
Attn: Allen Gage  
Ph: (212) 538-9137

With a copy to:

Cravath, Swaine & Moore LLP  
Worldwide Plaza  
825 Eighth Avenue  
New York, NY 10019  
Attn: Richard Levin  
Ph: (212) 474-1135

# SCHEDULE I

CS Entity: Credit Suisse Schweiz

ISIN	Denominational Currency	Total Holdings at each (Sub-)Custodian			Euroclear Bank S.A. Account No. 94286			SIX SIS AG Account No. 20004518		
		Nominal	Units		Nominal	Units	Blocking No.	Nominal	Units	Blocking No.
XS0178153350	EUR	1,352,000	-	-	1,352,000	-	9494541	-	-	-
XS0178969208	EUR	151,000	-	-	151,000	-	9494542	-	-	-
XS0211093041	EUR	30,000	-	-	30,000	-	9494543	-	-	-
XS0335964648	EUR	3,638,000	-	-	3,638,000	-	9494544	-	-	-
XS0336151088	EUR	7,644,000	-	-	7,644,000	-	9494545	-	-	-
XS0282978666	EUR	3,337,000	-	-	3,337,000	-	9494546	-	-	-
XS0301813522	USD	6,790,000	-	-	6,790,000	-	9494547	-	-	-
XS0335352877	USD	-	1,800	-	-	1,800	9494548	-	-	-
XS0203783526	USD	5,230,000	-	-	5,230,000	-	9494549	-	-	-
ANN521331184	USD	-	707	-	-	524	9494550	-	183	CA16261
XS0312480196	JPY	297,000,000	-	-	297,000,000	-	9494551	-	-	-
XS0325368725	USD	8,692,000	-	-	8,692,000	-	9494552	-	-	-
XS0330637804	USD	7,998,000	-	-	7,998,000	-	9494553	-	-	-
XS0335394878	JPY	310,000,000	-	-	310,000,000	-	9494554	-	-	-
XS0202417050	EUR	6,000	-	-	6,000	-	9494555	-	-	-
XS0186683798	USD	43,582,000	-	-	43,582,000	-	9494556	-	-	-
XS0187698849	USD	19,152,000	-	-	19,152,000	-	9494557	-	-	-
XS0204933687	USD	16,281,000	-	-	16,281,000	-	9494558	-	-	-
XS0235227302	EUR	-	383	-	-	363	9494559	-	-	-
XS0250879763	USD	1,150,000	-	-	1,150,000	-	9494560	-	-	-
XS0268486025	USD	2,183,000	-	-	2,183,000	-	9494561	-	-	-
XS0268033608	EUR	2,475,000	-	-	2,475,000	-	9494562	-	-	-
XS0274985628	USD	5,655,000	-	-	5,655,000	-	9494563	-	-	-
ANN5214A3502	USD	-	4,450	-	-	4,450	9494564	-	-	-
ANN5214A8534	USD	-	1,000	-	-	1,000	9494565	-	-	-
XS0303746571	EUR	3,538,000	-	-	3,538,000	-	9494566	-	-	-
XS0332645422	USD	390,000	-	-	390,000	-	9494567	-	-	-
XS0337685670	USD	2,867,000	-	-	2,867,000	-	9494568	-	-	-
XS0346898613	USD	1,000,000	-	-	1,000,000	-	9494569	-	-	-
XS0347732892	USD	7,805,000	-	-	7,805,000	-	9494570	-	-	-
XS0351272322	EUR	251,000	-	-	251,000	-	9494571	-	-	-
XS0360599665	EUR	150,000	-	-	150,000	-	9494572	-	-	-
XS0213889510	EUR	411,000	-	-	411,000	-	9494573	-	-	-
XS0248082043	EUR	3,498,000	-	-	3,498,000	-	9494574	-	-	-
XS0258647745	EUR	-	6,038	-	-	6,038	9494575	-	-	-
XS0280294742	EUR	-	265	-	-	265	9494576	-	-	-
ANN5214A8303	CHF	-	7,408	-	-	7,408	9494577	-	-	-
DE000A0N6GH8	EUR	-	30	-	-	30	9494578	-	-	-
XS0307745744	EUR	1,350,000	-	-	1,350,000	-	9494579	-	-	-
XS0335137120	EUR	-	20	-	-	20	9494580	-	-	-
XS0186243118	CHF	42,308,000	-	-	42,308,000	-	9494581	-	-	-







XS0268148497	EUR		1,281			1,281	9494611					
ANNS214A1035	EUR		2,790			2,790	9494612					
XS0183944843	EUR	1,110,000		1,110,000			9494613					
XS0278584288	EUR	1,625,000		1,625,000			9494614					
XS0326006540	EUR	1,650,000		1,650,000			9494615					
XS0187867180	CHF	25,822,000		25,822,000			9494616					
XS0200265708	CHF	49,102,000		49,102,000			9494617					
XS0251375233	USD	10,000		10,000			9494618					
XS0226380334	CHF	8,202,000		8,202,000			9494619					
XS0234632700	CHF		1,987			1,987	9494620					
XS0238878079	CHF		50			50	9494621					
XS0238681307	CHF		400			400	9494622					
XS0248620898	CHF	51,181,000		51,181,000			9494623					
XS0251180908	CHF	41,201,000		41,201,000			9494624					
XS0252835110	EUR	6,740,000		6,740,000			9494625					
XS0284745873	EUR	140,000		140,000			9494626					
XS0270828584	CHF	26,852,000		26,852,000			9494627					
ANNS214A1118	CHF		33			33	9494628					
XS0275071230	CHF	100,000		100,000			9494629					
ANNS214A1373	CHF		1,124			1,124	9494630					
XS0319882818	CHF	8,008,000		8,008,000			9494631					
XS0322153270	CHF	13,915,000		13,915,000			9494632					
XS0322794578	USD	20,000		20,000			9494633					
XS0323493584	USD	1,554,000		1,554,000			9494634					
XS0323535418	USD		1,227			1,227	9494635					
XS0325550472	CHF	21,878,000		21,878,000			9494636					
XS0325550555	EUR	11,245,000		11,245,000			9494637					
XS0326086718	CHF	17,366,000		17,366,000			9494638					
XS0327822135	USD	4,504,000		4,504,000			9494639					
XS0328873681	CHF	14,044,000		14,044,000			9494640					
XS0329522758	CHF	51,000		51,000			9494641					
XS0329635780	CHF	3,475,000		3,475,000			9494642					
XS0329633828	CHF	3,180,000		3,180,000			9494643					
XS0336037204	CHF	930,000		930,000			9494644					
CH0027120606	CHF	20,000							20,000			CH100164SUWA42-130
XS0284585888	CHF	9,356,000		9,356,000			9494645					
XS0327185550	USD	7,385,000		7,385,000			9494646					
XS0384379847	CHF	450,000		450,000			9494647					
ANNS214A6853	USD		1,280			1,280	9494648					
ANNS214A8898	CHF		10,840			10,840	9494649					
XS0387045163	EUR		1,000			1,000	9494650					
CH0034774538	CHF	1,200,000								1,200,000		CH100164SUWA42-137
CH0034783669	EUR	140,000								140,000		CH100164SUWA42-138
XS0332199115	USD	7,874,000		7,874,000			9494651					
XS0268043709	EUR	20,000		20,000			9494652					
XS0302351286	CHF	305,000		305,000			9494653					
XS0376511828	CHF	725,000		725,000			9494654					
CH0038891247	EUR	130,000								130,000		CH100164SUWA42-143



XS0283914037	JPY	-	1,850	-	1,850	9494655	-	-	CH100164SUWA42-45
CH0043088639	CHF	50,000	-	-	-	-	50,000	-	-
XS0345288459	USD	313,000	-	313,000	-	9494656	-	-	CH100164SUWA42-47
CH0027120986	CHF	178,000	-	-	-	-	178,000	-	-
XS0261032238	CHF	-	1,050	-	1,050	9494657	-	-	CH100164SUWA42-48
CH0027120770	EUR	-	50	-	-	-	-	50	-
XS0308179188	CHF	-	100	-	100	9494658	-	-	-
XS0324890440	CHF	675,000	-	675,000	-	9494659	-	-	-
XS0270987547	EUR	107,000	-	107,000	-	9494660	-	-	-
XS0270326408	CHF	312,000	-	312,000	-	9494661	-	-	-
XS0228154158	CHF	1,030,000	-	1,030,000	-	9494662	-	-	-
XS0300858567	CHF	140,000	-	140,000	-	9494663	-	-	-
XS0207361185	USD	-	752	-	752	9494664	-	-	-
XS0307355445	CBK	225,700,000	-	225,700,000	-	9494665	-	-	-
XS0214833967	EUR	40,000	-	40,000	-	9494666	-	-	-
CH0034774510	CHF	120,000	-	120,000	-	9494667	-	-	CH100164SUWA42-60
XS0290588572	EUR	30,000	-	30,000	-	9494668	-	-	-
XS0248142894	EUR	10,000	-	10,000	-	9494659	747,000	-	CH100164SUWA42-63
CH0036891428	EUR	747,000	-	-	-	-	-	-	-
XS0251909478	CHF	-	185	-	185	9494670	-	-	-
XS0340696468	EUR	830,000	-	830,000	-	9494671	-	-	-
XS0326427480	CHF	210,000	-	210,000	-	9494672	-	-	-
CH0027120747	EUR	10,000	-	-	-	-	10,000	-	CH100164SUWA42-137
CH0036891411	CHF	20,000	-	-	-	-	20,000	-	CH100164SUWA42-188
XS0163559841	EUR	20,000	-	20,000	-	9494673	-	-	-
XS0181645972	EUR	5,000	-	5,000	-	9494674	-	-	-
XS0185655445	EUR	280,000	-	280,000	-	9494675	-	-	-
XS0180294225	EUR	184,000	-	184,000	-	9494676	-	-	-
XS0200284247	EUR	7,000	-	7,000	-	9494677	-	-	-
XS0208459023	EUR	181,000	-	181,000	-	9494678	-	-	-
CH0027120622	USD	570,000	-	-	-	-	570,000	-	CH100164SUWA42-175
XS0193035358	EUR	861,000	-	861,000	-	9494679	-	-	-
CH0027120655	CHF	25,000	-	-	-	-	25,000	-	CH100164SUWA42-177
XS0242136413	CHF	25,000	-	25,000	-	9494680	-	-	-
CH0027120838	CHF	170,000	-	-	-	-	170,000	-	CH100164SUWA42-178
CH0034783685	USD	35,000	-	-	-	-	35,000	-	CH100164SUWA42-180
XS0213629487	EUR	130,000	-	130,000	-	9494681	-	-	-
ANN521338114	EUR	-	7	-	7	9494682	-	-	-
XS0289992145	USD	33,000	-	33,000	-	9494683	-	-	-
XS0313430463	EUR	160,000	-	160,000	-	9494684	-	-	-
CH0036891148	CHF	1,257,000	-	-	-	9494685	1,257,000	-	CH100164SUWA42-186
CH0036891183	CHF	488,000	-	-	-	-	488,000	-	CH100164SUWA42-187
XS03440758898	USD	480,000	-	480,000	-	9494686	-	-	-
CH0036891262	CHF	757,000	-	-	-	-	757,000	-	CH100164SUWA42-190
CH0036891353	CHF	300,000	-	-	-	-	300,000	-	CH100164SUWA42-191
XS0228148075	EUR	457,000	-	457,000	-	9494687	-	-	-









XS0301337225	USD	1,100,000	-	1,100,000	-	9494768	-	-	-
XS0305631151	USD	1,500,000	-	1,500,000	-	9494770	-	-	-
XS0299857234	HKD	14,000,000	-	14,000,000	-	9494771	-	-	-
XS0282866192	USD	171,000	-	171,000	-	9494772	-	-	-
XS0302669516	EUR	100,000	-	100,000	-	9494773	-	-	-
XS0288784944	EUR	-	1,000	-	1,000	9494774	-	-	-
XS0308153015	USD	100,000	-	100,000	-	9494775	-	-	-
XS0301568118	HKD	3,000,000	-	3,000,000	-	9494776	-	-	-
XS0259010022	USD	5,930,000	-	5,930,000	-	9494777	-	-	-
CH0023638858	USD	-	500	-	500	9494778	-	-	-
XS0308870894	USD	100,000	-	100,000	-	9494779	-	-	-
XS0232035534	CHF	150,000	-	150,000	-	9494780	-	-	-
XS0341732658	USD	2,100,000	-	2,100,000	-	9494781	-	-	-
XS0351254346	GBP	3,500,000	-	3,500,000	-	9494782	-	-	-
XS0312427460	USD	600,000	-	600,000	-	9494783	-	-	-
XS0313791587	USD	250,000	-	250,000	-	9494784	-	-	-
XS0334382055	EUR	3,650,000	-	3,650,000	-	9494785	-	-	-
XS0342300729	EUR	1,800,000	-	1,800,000	-	9494786	-	-	-
XS0342303582	EUR	1,800,000	-	1,800,000	-	9494787	-	-	-
XS033557233	USD	150,000	-	150,000	-	9494788	-	-	-
XS0340433373	USD	178,000	-	178,000	-	9494789	-	-	-
XS03345595138	CHF	415,000	-	415,000	-	9494790	-	-	-
XS0299103084	USD	-	150,000	-	150,000	9494791	-	-	-
XS0326626343	EUR	60,000	-	60,000	-	9494792	-	-	-
XS0208026805	EUR	15,000	-	15,000	-	9494793	-	-	-
XS0328730313	USD	140,000	-	140,000	-	9494794	-	-	-
XS0359631974	EUR	100,000	-	100,000	-	9494795	-	-	-
CH0039308678	USD	50,000	-	-	-	-	50,000	-	CH100164SUWA4-315
XS0277877469	USD	290,000	-	290,000	-	9494796	-	-	-
XS0330834588	EUR	250,000	-	250,000	-	9494797	-	-	-
XS0338495087	EUR	100,000	-	100,000	-	9494798	-	-	-
XS0346054360	USD	200,000	-	200,000	-	9494799	-	-	-
XS0207884379	USD	30,000	-	30,000	-	9494800	-	-	-
XS0329159221	USD	100,000	-	100,000	-	9494801	-	-	-
XS0284894459	EUR	10,000	-	10,000	-	9494802	-	-	-
XS0234972981	CHF	-	6,000	-	6,000	9494803	-	-	-
XS0305085218	USD	1,100,000	-	1,100,000	-	9494804	-	-	-
ANN5214A6406	USD	-	1	-	-	9494805	-	-	-
CH0038891189	CHF	10,000	-	-	-	-	10,000	-	CH100164SUWA4-328
XS0331195932	USD	7,500,000	-	7,500,000	-	9494806	-	-	-
XS0322927046	USD	1,000,000	-	1,000,000	-	9494807	-	-	-
XS0329804509	USD	150,000	-	150,000	-	9494808	-	-	-
XS0282689556	EUR	26,933,000	-	26,933,000	-	9494809	-	-	-
XS0226584296	EUR	2,489,000	-	2,488,000	-	9494810	-	-	-
XS0252834576	EUR	50,000	-	50,000	-	9494811	-	-	-
XS0282978666	EUR	16,111,000	-	16,111,000	-	9494812	-	-	-
XS0326008540	EUR	150,000	-	150,000	-	9494813	-	-	-
XS0338053488	EUR	1,000,000	-	1,000,000	-	9494814	-	-	-



XS0365383339	EUR	2,000,000	-	2,000,000	-	9494815	-	-	-
XS0176153350	EUR	135,000	-	135,000	-	6035134	-	-	-
XS0176968209	EUR	125,000	-	125,000	-	6035135	-	-	-
XS0176968209	EUR	55,000	-	55,000	-	9494818	-	-	-
XS0183944643	EUR	40,000	-	40,000	-	9494817	-	-	-
XS0211093041	EUR	422,000	-	422,000	-	6035144	-	-	-
XS0254171191	EUR	100,000	-	100,000	-	6035148	-	-	-
XS0202417050	EUR	110,000	-	110,000	-	9494818	-	-	-
XS0202417050	EUR	90,000	-	90,000	-	9494819	-	-	-
XS0229289856	EUR	200,000	-	200,000	-	6059265	-	-	-
XS0176153350	EUR	200,000	-	200,000	-	6059344	-	-	-
XS0282978686	EUR	145,000	-	145,000	-	6061055	-	-	-

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